| Marie Mari | | | | | 1 | . | | | | | | Ī | _ | | • | | _ | | , |
|--|-----------------------|----------------------------|------------|-----------------------|------------|----------|----------------|------------|--------------|----------------|--------------|---------|--------------|--------------------------|---------|------------|-----------------------|---------|----------------------|
| EXPLICATION OF THE PROPERTY OF | Denartment | Project | FY2023 | FY2023 Recommended | Funding | FY2024 | | | Funding | FY2025 | FY2025 | Funding | FY2026 | FY2026 Recommended | Funding | FY2027 | FY2027 Recommended | Funding | Future Project |
| Market M | | | 112025 | Recommended | Jource | 112024 | Recon | illiellaea | Jource | 112023 | Recommended | Jource | 112020 | Recommended | Jource | 112027 | Recommended | Jource | Tuture Project |
| March Marc | • | | \$ 195,500 | | | | | | | | | | | | | | | | Needs further review |
| Control Cont | | | | | | | | | | | | | | | | | | | |
| Part | | | | | | \$ | 125,000 \$ | 125,000 | Bond | | | | | | | | | | |
| Company Comp | | | | | | | | | | | | | | | | | | | |
| Mary Part 19 | | _ | | | | | | | | | | | | | | | | | |
| Mary | | | | | | | | | | | | | | | | | | | |
| Company of the comp | Library | 4) | | | | | | | | \$ 125,000 | \$ 125,000 | Bond | | | | | | | |
| March Marc | | | | | | | | | | | | | | | | | | | |
| Marie Mari | | | | | | | | | | | | | \$200,000.00 | \$ 200,000 | Bond | | | | |
| Section 1. | Library Total | | \$ 195,500 | \$ - | | \$ | 125,000 \$ | 125,000 | | \$ 125,000 | \$ 125,000 | | \$ 200,000 | \$ 200,000 | | \$ - | \$ - | | \$ - |
| Section 1. | | Patriot Properties AP5 | | T | 1 | | | | I | 1 | ī | | T | ī | | 1 | 1 | | |
| Marchan Marc | | | \$ 29,500 | | | | \$ | 29,500 | Free Cash | | | | | | | | | | |
| Second State Seco | | | 4 25.000 | | | | | 25.000 | | | | | | | | | | | |
| Post Suppose Post | | Inspections | | | | Ś | - \$ | | | \$ - | S - | | 0 | \$ - | | 0 | \$ - | | 0 |
| Note Service Proceedings Proceedings Proceedings Proceedings Procedings | 71000001118 1 0 1 0 1 | | <u> </u> | 17 | <u>.</u> | 1 * | | 2.,,555 | 1 |] * | | | | | | | 1.7 | | |
| Note Service Proceedings Proceedings Proceedings Proceedings Procedings | Capital Praisets | | | | | | | | | | | | | | | | | | |
| Management of Send Communities | | | | | | | | | | | | | | | | | | | |
| Secondary Seco | | Green Communities | \$ 200,000 | \$ 100,000 | Grant | | | | | | | | | | | | | | |
| Secondary Seco | Capital Projects | | | | | | | | | | | | | | | | | | |
| Separation Process P | | | | | | | | | Grants/ Free | | | | | | | | | | |
| Secretary Secr | | Climate Action Plan | \$ 138,075 | \$ 70,000 | Free Cash | | \$ | 68,075 | 1 | | | | | | | | | | |
| Secretary Secr | Canital Projects | | | | | | | | | | | | | | | | | | |
| Secret Property Secret | | Roof Replacement - Fire | | | | | | | | | | | | | | | | | |
| Statistics Continue Continu | | | | | | \$ | 247,320 \$ | 25,000 | Bond | | \$ 225,000 | Bond | | | | | | | |
| Statistics Continue Continu | Capital Projects | | | | | | | | | | | | | | | | | | |
| Management Man | | Energy Resiliency | | | | | | | | | | | | | | | | | |
| Septiment Continue | | | | | | \$ | 200,000 \$ | 200,000 | Grants | | | | | | | | | | |
| Septiment Continue | Canital Projects | HVAC System | | | | | | | | | | | | | | | | | |
| Management Medigaretes M | | | | | | | | | | | | | | | | | | | |
| A Section Supercontent of Capital Projects (Autority and Residency Montgorner) | Management | Headquarters | | | | \$ | 79,545 \$ | 79,545 | Free Cash | | | | | | | | | | |
| A Section Supercontent of Capital Projects (Autority and Residency Montgorner) | Capital Projects | Citywide Solar Alternative | | | | | | | | | | | | | | | | | |
| Capital Projects P | | | | | | | | | | | | | | | | | | | |
| A sortices Very like Plectrification Management S 250,000 S 250,000 Grants S 250,000 Grants S 250,000 Grants S 250,000 Grants S 250,000 S 250,000 Grants S 250,000 S 250,000 <td>Management</td> <td>Procurement</td> <td></td> <td></td> <td></td> <td>\$</td> <td>25,000</td> <td></td> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Needs further review</td> | Management | Procurement | | | | \$ | 25,000 | | Grants | | | | | | | | | | Needs further review |
| A sortices Very like Plectrification Management S 250,000 S 250,000 Grants S 250,000 Grants S 250,000 Grants S 250,000 Grants S 250,000 S 250,000 Grants S 250,000 S 250,000 <td>Capital Projects</td> <td></td> | Capital Projects | | | | | | | | | | | | | | | | | | |
| Capital Projects & Facilities Management Facilities Facilities Management Facilities | & Facilities | | | | | | | | | | | | | | | | | | |
| & Facilities Numergement Sulfaine Extentine RPVIVAC S 15,000 Bond \$ 150,000 \$ 135,000 Bond \$ 150,000 Bond \$ 1,158,810 \$ 1,140,000 Bond \$ 1,158,810 \$ 1,1 | Management | Initiative: Phase 2 | | | | \$ | 250,000 \$ | 250,000 | Grants | | | | | | | | | | |
| & Facilities Numergement Sulfaine Extentine RPVIVAC S 15,000 Bond \$ 150,000 \$ 135,000 Bond \$ 150,000 Bond \$ 1,158,810 \$ 1,140,000 Bond \$ 1,158,810 \$ 1,1 | Capital Projects | | | | | | | | | | | | | | | | | | |
| Capital Projects Readjusters Facilities Readjusters Readjuster | & Facilities | | | | | | | | | | | | | | | | | | |
| & Facilities Management Moof Replacement - Memorial Building \$ 120,000 Bond \$ 1,140,000 Bond \$ 1,140,000 Bond \$ 1,140,000 Bond \$ 1,059,300 \$ 940,000 Bond \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 | Management | Fire Station #7 HVAC | | | | | \$ | 15,000 | Bond | \$ 150,000 | \$ 135,000 | Bond | | | | | | | |
| & Facilities Management Moof Replacement - Memorial Building \$ 120,000 Bond \$ 1,140,000 Bond \$ 1,140,000 Bond \$ 1,140,000 Bond \$ 1,059,300 \$ 940,000 Bond \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 \$ 1,059,300 | Capital Projects | | | | | | | | | | | | | | | | | | |
| Capital Projects Facilities Main Library Roof Replacement S 120,000 Bond S 1,059,300 S 940,000 Bond S 1,059,300 | & Facilities | | | | | | | | | | | | | | | | | | |
| Replacement | Management | Memorial Building | | - | - | | \$ | 120,000 | Bond | \$ 1,158,810 | \$ 1,140,000 | Bond | | | | | | | |
| Replacement | Capital Projects | | | | | | | | | | | | | | | | | | |
| Capital Projects A Facilities Police Department Headquarters Police Department Police Department Headquarters Police Department Police Department Headquarters Police Department Polic | & Facilities | | | | | | | | | | | | | | | | | | |
| R Facilities Police Department Headquarters S 20,000 Bond S 216,444 S 187,000 | Management | Replacement | | - | + | | | | | | \$ 120,000 | Bond | \$ 1,059,300 | \$ 940,000 | Bond | 1 | | | |
| R Facilities Police Department Headquarters S 20,000 Bond S 216,444 S 187,000 | Capital Projects | HVAC System Renovation: | | | | | | | | | | | | | | | | | |
| Capital Projects | & Facilities | Police Department | | | | | | | | | | | | | | | | | |
| & Facilities Upgrade & Expansion: Memorial Hall \$ 25,000 Bond \$ 250,000 \$ 225,000 Bond \$ 250,000 | Management | Headquarters | | | + | | | | | | \$ 20,000 | Bond | \$ 216,444 | \$ 187,000 | Bond | 1 | | | |
| & Facilities Upgrade & Expansion: Memorial Hall \$ 25,000 Bond \$ 250,000 \$ 225,000 Bond \$ 250,000 | Capital Projects | Heat Pump System | | | | | | | | | | | | | | | | | |
| Capital Projects & Facilities Management Capital Projects & Facilities Management Management Capital Projects & Facilities Management | & Facilities | Upgrade & Expansion: | | | | | | | | | | | | | | | | | |
| & Facilities Roof Replacement- Police Management Headquarters \$ 20,000 Bond \$ 173,340 \$ 155,000 | Management | Memorial Hall | | | | | | | | | | | | \$ 25,000 | Bond | \$ 250,000 | \$ 225,000 | Bond | |
| & Facilities Roof Replacement- Police Management Headquarters \$ 20,000 Bond \$ 173,340 \$ 155,000 | Capital Projects | | | | | | | | | | | | | | | | | | |
| Capital Projects & Facilities Management | & Facilities | • | | | | | | | | | | | | | | | | | |
| & Facilities Management | Management | Headquarters | | - | + | | | | | | | | | \$ 20,000 | Bond | \$ 173,340 | \$ 155,000 | Bond | |
| & Facilities Management | Capital Projects | | | | | | | | | | | | | | | | | | |
| | & Facilities | | | | | | | | | | 1 | | | | | | | | |
| ουτίοτοι ή ουτίοτοι ή τουότοι ή | | | \$ 220 075 | \$ 170,000 | | ٤ | אַרן אַבּבּ בּ | 757 620 | | \$ 1 200 010 | \$ 1,640,000 | | \$ 1275 744 | \$ 1 172 000 | | \$ 422.240 | \$ 200,000 | | |
| | Total | <u> </u> | 536,075 ب | J 170,000 | ' I | ۱ ۶ | 001,003 \$ | 131,020 | I | 1,300,01U | 1,040,000 ب | L | ب 1,2/3,/44 | 1,1/2,UUU ب _ا | L | 443,340 | 7 300,000 | | 1 7 |

| | | | | T | 1 | | | r | | 1 | | | | | 1 | 1 | |
|--------------------|---|--------------|--------------|-------------|--|-----------|--------------------|--------------|-----------------|-------------------|--|---------------------|------------|------------|----------|----------|--|
| | Engine 3 Fire Truck Asset | Ć 016 044 | Ć 046 044 | David | | | | | | | | | | | | | |
| | Replacement Shift Commander SUV | \$ 816,844 | \$ 816,844 | Bond | | | | | | | | | | | 1 | + | |
| | (Car 2) - Fire Apparatus | | | | | | | | | | | | | | | | |
| | Asset Replacement | \$ 61,827 | \$ 61,827 | Bond | | | | | | | | | | | | | |
| | Replacement of Fire Gear | | | | | | | | | | | | | | | | |
| | (12 sets) | \$ 35,976 | \$ 110,000 | Free Cash | | | | | | | | | | | | | replace fire gear through operating budget annually |
| | Fire Chief SUV (Car 1) - | | | | | | 5 1/ | | | | | | | | | | |
| | Fire Apparatus Asset Replacement | \$ 70,000 | | | | 70,000 | Bond/ Free Cash | | | | | | | | | | |
| | Rescue 1 Fire Truck Asset | 70,000 | | | 7 | 70,000 | FIEE Casii | | | | | | | | | | |
| | Replacement | | | | \$ 970,000 \$ | 970,000 | Bond | | | | | | | | | | |
| | Ladder 3 Fire Truck Asset | | | | | | | | | | | | | | | | |
| | Replacement | | | | | | | \$ 1,400,000 | \$ 1,400,000 | Bond | | | | | | | |
| | Engine 1 Fire Truck Asset | | | | | | | | | | | 000 000 | | | | | |
| | Replacement Firefighter Gear | | | | | | | | | | \$ 800,000 \$ | 800,000 Bond | | | <u> </u> | | |
| | Equipment Asset | | | | | | | | | | | | | | | | |
| | Replacement | | | | | | | | | | \$ 200,000 | | | | | | replace fire gear through operating budget annually |
| | Engine 5 Fire Truck Asset | | | | | | | | | | | | | | | | |
| | Replacement | | | | | | | | | | | | \$ 800,000 | | Bond | | |
| Fire Total | | \$ 984,647 | \$ 988,671 | | \$ 970,000 \$ | 1,040,000 | | \$ 1,400,000 | \$ 1,400,000 | | \$ 1,000,000 \$ | 800,000 | \$ 800,000 | \$ 800,000 | | \$ | - |
| Public Safety | Joint Dispatch | \$ 100,000 | \$ 100,000 | Bond | \$ 10,000,000 | | Crants | <u> </u> | | T | <u> </u> | | | | 1 | | |
| Public Safety | Joint Dispatch | \$ 100,000 | \$ 100,000 | BOITU | 3 10,000,000 | | Grants | | | | | | | | | | |
| Total | | \$ 100,000 | \$ 100,000 | | \$ 10,000,000 \$ | - | | \$ - | \$ - | | | _ | \$ - | \$ - | | \$ | _ |
| | l | | | | , | | | | | | | | · | | | | • |
| | Equipment and Vehicle | | | | | | Free Cash/ | | | | | | | | | | |
| | Replacement Program | \$ 404,032 | \$ 150,000 | Free Cash | \$ | 250,000 | Bond | | | | | | | | | - | |
| | Winch Tennis and Basketball Court | | | | | | | | | | | | | | | | |
| | | \$ 1,448,399 | \$ 1 448 399 | Bond/ CPA | | | | | | | | | | | | | |
| | Arlington Street | 7 1,440,333 | Ţ 1,440,333 | bolla, cl A | | | | | | | | | | | | | |
| | Playground Replacement | | | | | | | | | | | | | | | | |
| | Project | \$ 140,000 | \$ 140,000 | Bond/ CPA | | | | | | | | | | | | | |
| | Fence and Backstop | | | | | | | | | | | | | | | | |
| | Replacement Program - | ć 22C 80E | ć 22C 00E | Daniel | | | | | | | | | | | | | |
| | Phase I Audio Upgrades at Loring | \$ 326,895 | \$ 326,895 | Bond | | | | | | | | | | | | | |
| | Arena | \$ 100,000 | \$ 100,000 | Free Cash | | | | | | | | | | | | | |
| | Portable Stage for Cultural | , | • | alternative | | | | | | | | | | | | | |
| | Events | \$ 166,633 | | funding | | | | | | | | | | | | | |
| | Equipment and Vehicle | | | | 4 202.040 | | | <u> </u> | For Cook / Book | | | | | | | | |
| | Replacement Program Replacement of Loring | | | | \$ 393,849 | | | \$ 250,000 | Free Cash/ Bond | | | | | | <u> </u> | | |
| | Arena Zamboni (1997) | | | | \$ 110,000 \$ | 110,000 | Free Cash | | | | | | | | | | |
| | Arlington Street Park | | | | 1 2/222 1 | ., | Free Cash/ | | | | | | | | | | |
| | Redesign Project | | | | \$ 50,000 \$ | 50,000 | CPA | | | | | | | | | | |
| Parks & | | | | | | | | | | | | | | | | | |
| | Synthetic Field Design | | | | \$ 150,000 | | | | \$ 150,000 | Bond | | | | | | | |
| | Open Space Land Acquisition - Cushing | | | | | | | | | | | | | | | | |
| | Memorial Park | | | | \$ 2,500,000 | | | | | | | | | | | | needs further review |
| Parks & | Parks Signage Program | | | | | | | | | | | | | | | | |
| Recreation | Phase I | | | | \$ 36,677 \$ | 36,677 | Free Cash | | | | | | | | | | needs further review - operating budget? larger capital? |
| Parks & | D 5 | ¢ | A | D 1/ 0= : | | | | | | | | | | | | | |
| Recreation Parks & | Bruce Freeman Trail | \$ 6,000,000 | \$ 6,000,000 | Bond/ CPA | | | | | | | | | | | | - | |
| | Mary Dennison Park | | | | TBD | | Bond | | | | | | | | | | |
| | Equipment and Vehicle | | | | | | | | | | | | | | | 1 | |
| | Replacement Program | | | | | | | \$ 221,748 | | | | | | | | | needs further review |
| | Ţ | I | | | | | | | | | | | | | | | |
| | Adaptable and Accessible | | | | | | | | | Eroc Cast / | | | | | | | |
| | Playground Equipment Upgrades, Phase I | | | | | | | \$ 200,000 | \$ 200,000 | Free Cash/ CPA | | | | | | | |
| | Tennis and Basketball | | | | | | | 200,000 | 200,000 | C1 A | | | | | 1 | | + |
| | Resurfacing Phase I | | | <u>L</u> | | | | \$ 560,732 | \$ 560,732 | Bond/ CPA | | | | | | <u></u> | |
| Parks & | Arlington Street Park | | | | | | | | | | | | | | | | |
| Recreation | Construction | | | | | | | \$ 400,000 | \$400,000 | Bond/ CPA | | | | | | | |
| | Ponlaco Lighting Costa | | | | | | | | | | | | | | | | |
| | Replace Lighting System and Structures at | | | | [| | | | | | | | | | | | |
| | Bowditch Baseball and | | | | | | | | | | | | | | | | |
| | Upper Longs Complex | | | <u>L</u> _ | <u> </u> | | | \$ 1,500,000 | | | \$ | 1,500,000 Bond/ CPA | | | <u> </u> | <u></u> | |
| Parks & | Danforth Park Redesign | | | | | | | | | Free Cash/ | | | | | | | |
| | Project | | | | <u> </u> | | | \$ 50,000 | | CPA | | | | | | _ | |
| | Fence and Backstop | | | | | | | ć 340.540 | ć 240.510 | Free Cash/ | | | | | | | |
| | Repair Phase II Equipment and Vehicle | | | + | | | | \$ 249,519 | \$ 249,519 | СРА | | Free Cash/ | | | 1 | + | + |
| | Replacement Program | | | | | | | | | | \$ 252,746 \$ | l l | | | | | |
| 22.200.00 | | | <u> </u> | <u> </u> | | | | I | 1 | 1 | | ,0 50114 | | <u> </u> | 1 | <u> </u> | 1 |

| | Loring Arena Roof | | | | | | | | | | | | | | | | |
|---|--|---|--|------------------------|--|---|--|--------------|--|----------|--|----------------|--------------|---|--------------------|--------------|--|
| | Replacement | | | | | | | | | | \$ 900,000 | | | \$ 900,000 | Bond | | |
| | Synthetic Fields | | | | | | | | | | ¢ 2.500.000 ¢ | ÷ 2.500.000 | | | | | |
| Recreation Parks & | Installation | | | | | | | | | | \$ 2,500,000 \$ | \$ 2,500,000 | | | | | |
| | Field Usage Master Plan | | | | | | | | | | \$ 32,000 | | | \$ 32,000 | Free Cash | | |
| | Danforth Park | | | | | | | | | | φ σΞ,σσσ | | | , <u>01,000</u> | | | |
| | Construction | | | | | | | | | | \$ 500,000 | | | \$ 500,000 | Bond | | |
| | | | | | | | | | | | | | | | | | |
| | Beach Landscape & Design | | | | | | | | | | | Free Cash/ | | | | | |
| | Improvements Phase I | | | <u> </u> | | | | | | | \$ 72,000 \$ | \$ 72,000 Bond | | | | | |
| Parks & | Decree di De di De de de de | | | | | | | | | | 50,000 | | | f 50,000 | Free Cash/ | | |
| | Roosevelt Park Redesign | | | <u> </u> | | | | | | | \$ 50,000 | | | \$ 50,000 | Bond Free Cash/ | | |
| | Cushing Memorial Park Phase VI Design | | | | | | | | | | \$ 60,000 | | | \$ 60,000 | Bond | | |
| | Equipment and Vehicle | | | 1 | | | | | | | 3 00,000 | + | | y 00,000 | Free Cash/ | | |
| | Replacement Program | | | | | | | | | | | | \$ 157,600 | \$ 157,600 | Bond | | |
| Parks & | Irrigation Wells - | | | | | | | | | | | | , ,,,,,, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Recreation | Miscellaneous Sites | | | | | | | | | | | | \$ 287,500 | | | \$ 287,500 | |
| | Fence and Backstop | | | | | | | | | | | | | | | | |
| | Repair Phase III | | | | | | | | | | | | \$ 328,026 | | | \$ 328,026 | |
| | Lower Longs Soccer and | | | | | | | | | | | | | | | | |
| | Baseball Field Renovation | | | | | | | | 1 | | | | ć 100.000 | | | 400.000 | |
| | Design Walsh Restrooms and | | | + | + + | | | | | | + | | \$ 100,000 | | | \$ 100,000 | |
| | Storage Design | | | | | | | | | | | | \$ 50,000 | | | \$ 50,000 | |
| Parks & | - 72. 2.00 - 20.B.I | | | | | | | 1 | 1 | | | | , 30,000 | | | 30,000 | |
| | Roosevelt Park Redesign | | | <u> </u> | | | | <u>L</u> _ | <u></u> | <u> </u> | | | \$ 500,000 | | | \$ 500,000 | |
| Parks & | | | | | | | | | | | | | | | | | |
| | Reardon Park Redesign | | | <u> </u> | | | | | | | | | \$ 50,000 | | | \$ 50,000 | |
| | Tennis and Basketball | | | | | | | | | | | | _ | | | | |
| | Resurfacing Phase II | | | 1 | | | | | 1 | | | | \$ 310,649 | | | \$ 310,649 | |
| | Cushing Memorial Park Phase VI Construction | | | | | | | | | | | | \$ 600,000 | | | \$ 600,000 | |
| Recreation | rnase vi construction | | | | + | | | 1 | 1 | | + | | ا ۱۵۵۷٫۵۵۵ و | | | υυυ,υυυ ς | |
| Parks & | | | | | | | | | | | | | | | | | |
| Recreation Total | | \$ 8,585,959 | \$ 8,165,294 | | \$ 3,240,526 \$ | 446,677 | | \$ 3,431,999 | \$ 1,560,251 | | \$ 4,366,746 \$ | \$ 4,324,746 | \$ 2,383,775 | \$ 1,699,600 | | \$ 2,226,175 | |
| | | | | • | , | , | | 1 | | ' | 1 | | | , , , | | | |
| | Concrete Replacement for | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | Gas Tank at Police | | | | | | | | | | | | | | | | |
| Police | Headquarters | \$ 79,000 | | | | | | | | | | | | | | _ | |
| | | \$ 79,000 \$ 79,000 | | | \$ - \$ | - | | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total | Headquarters | | | | \$ - \$ | - | | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total | Headquarters 110 Western Ave - Roof | \$ 79,000 | \$ 79,000 | | \$ - \$ | - | | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works | Headquarters 110 Western Ave - Roof Replacement | | \$ 79,000 | | \$ - \$ | - | | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Total Public Works | Headquarters 110 Western Ave - Roof | \$ 79,000 | \$ 79,000 | | \$ - \$ \$ | 2,850,000 | Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area | \$ 79,000 \$ 53,100 \$ 2,819,520 | \$ 79,000 | | \$ - \$ | 2,850,000 | Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction | \$ 79,000 \$ 53,100 \$ 2,819,520 | \$ 79,000 | | \$ - \$ \$ \$ \$ | 2,850,000 | | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated | \$ 79,000 \$ 53,100 \$ 2,819,520 | \$ 79,000 | | \$ - \$ \$ \$ \$ | | Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 | \$ 79,000 | | \$ - \$ \$ \$ | 680,000 | Bond Free Cash/ | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund | \$ 79,000 \$ 53,100 \$ 2,819,520 | \$ 79,000 | | \$ - \$ \$ \$ \$ | | Bond Free Cash/ | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 | \$ 79,000 | | \$ - \$ \$ \$ \$ | 680,000 | Bond Free Cash/ | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 | \$ 79,000 \$ 53,100 | Bond | \$ - \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 | \$ 79,000 \$ 53,100 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 | \$ 79,000 \$ 53,100 | Bond | \$ - \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 | \$ 79,000 \$ 53,100 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works | Headquarters 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 | \$ 79,000 \$ 53,100 \$ 250,000 | Bond | \$ - \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 | \$ 79,000 \$ 53,100 \$ 250,000 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | 0 | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/ Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 500,000 300,000 | Bond Free Cash/Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works Public Works Public Works Public Works Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 500,000 | Bond Free Cash/Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 550,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ | 680,000 500,000 300,000 | Bond Free Cash/Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 550,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 | Bond Free Cash/Bond Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 | Bond Free Cash/Bond Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 | Bond Free Cash/Bond Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction | \$ 79,000 \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | 0 \$ | \$ - | 0 | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 400,000 | Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum Stormwater Quality | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 | Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 | Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum Stormwater Quality Improvements | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 | Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum Stormwater Quality Improvements Catchment Investigations | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 \$ 199,800 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 \$ 200,000 | Bond Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum Stormwater Quality Improvements | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 2,459,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 \$ 200,000 | Bond Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond | \$ - | \$ - | | | \$ | | \$ - | | | |
| Police Police Total Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum Stormwater Quality Improvements Catchment Investigations | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 550,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 \$ 199,800 \$ 199,800 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 \$ 200,000 | Bond Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond Bond | \$ - | \$ - | | | \$ - | | \$ - | | | |
| Police Police Total Public Works Public Works | 110 Western Ave - Roof Replacement Cedar Street area roadway - Construction Central St Road and Drains - Design Consolidated Vehicle/Equipment - General Fund Drainage System & Surface Water Quality Projects - FY23 Edgell Rd/Central St Intersection, Construction Oversight and Nonparticipating Costs Flagg Drive - Sidewalks / ADA Fountain St/Dudley Rd Intersection - Construction Hartford Street Culvert Design and Construction Herbert Street, Badger Road, and Parmenter Road Culvert Design and Construction Lake Waushakum Stormwater Quality Improvements Catchment Investigations (MS4 Permit) | \$ 53,100 \$ 2,819,520 \$ 676,000 \$ 550,000 \$ 550,000 \$ 572,000 \$ 3,880,000 \$ 747,000 \$ 199,800 \$ 199,800 | \$ 79,000 \$ 53,100 \$ 250,000 \$ 572,000 \$ 200,000 | Bond Bond Bond Bond | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 680,000 500,000 300,000 3,900,000 750,000 | Bond Free Cash/Bond Bond Bond Bond Free Cash | \$ - | \$ - | | | \$ - | | \$ - | | | |

| | Rt 126/135 & Railroads | | | | | | | | | | | | | | | | |
|-----------------|--|--------------|--|--|---------------------------------------|-----------|-----------|--|---|-------|--|-------|--|--------------|-------------|--|---------------|
| | Intersection | | | | | | | | | | | | | | | | |
| | Improvements - Concept | | | | | | | | | | | | | | | | |
| Public Works | Design | \$ 500,000 | | | ¢ | 500,000 | Bond | | | | | | | | | | |
| T dolle Works | School St Bridge | 300,000 | | | Y | 300,000 | Bona | + | | | | | | | | | |
| Public Works | Replacement - Design | \$ 500,000 | | | ¢ | 500,000 | Bond | | | | | | | | | | |
| | Traffic Calming - FY23 | \$ 150,000 | | | \$ | | Free Cash | | | | | | | | | | $\overline{}$ |
| T dblic Works | Unaccepted Streets | 7 130,000 | | | · · · · · · · · · · · · · · · · · · · | 130,000 | Tree cash | | | | | | | | | | |
| | Improvements - | | | | | | | | | | | | | | | | |
| | Candlestick Ln, Gaslight | | | | | | | | | | | | | | | | |
| Public Works | Ln, Lantern Rd | \$ 1,100,000 | | | خ ا | 1,100,000 | | | | | | | | | | | |
| r ublic Works | Various Road | 7 1,100,000 | | | | 1,100,000 | | + | | | | | | | | | |
| | Improvements, sidewalks, | | | | | | | | | | | | | | | | |
| | and ADA compliance - | | | | | | | | | | | | | | | | |
| Public Works | FY23 | \$ 8,787,000 | \$ 2,000,000 | Bond | | | | | | | | | | | | | |
| r ublic vvoiks | 1123 | 3 8,787,000 | 2,000,000 | Dona | | | | + | | | | | | | | | - |
| | Recycling Drop-Off Center | | | | | | | | | | | | | | | | |
| | (RDC) Replacement – | | | | | | | | | | | | | | | | |
| | Demo Exist, and Design & | | | | | | | | | | | | | | | | |
| Public Works | Construction | | | | \$ 5,562,000 | | | | \$ 5,562,000 | Bond | | | | | | | |
| Public Works | Construction | | | | 3,302,000 | | | 1 | 3,302,000 | BOITU | | | | | | | |
| | Saxonville Intersection | | | | | | | | | | | |] | | | | |
| Public Works | Improvements - Construct | | |]], | \$ 4,000,000 | | |]], | \$ 4,000,000 | Bond | | | | | | | |
| TUDIIC WOIKS | Unaccepted Street | | | + + + | ا ۱۰ ,۵۵۵,۵۵۵ | - | | | , 4 ,000,000 | טווט | | | | | | | |
| | Improvements - Hadley | | | | | | |] | l | | | | | | | | |
| Public Works | Rd, Bellmore Rd | | |]], | \$ 267,000 | | | | l | | | |] | \$ 267,000 | Rond | | |
| | | | | | \$ 267,000 | | | | | | | | | \$ 267,000 | Bond | | |
| | Arlington Street Drains and Roads - Ph 2 & 3 - | | | | | | | | | | | | | | | | |
| | Design | | |]], | \$ 1,030,000 | | | | | | \$ 1,030,000 | Bond |] | | | | |
| Public Works | | | | + | 1,030,000 ب | - | | + | | | ک 1,030,000 ج | DUIIU | | | | | |
| Public Works | Bishop Street Roadway - design | | |]], | \$ 500,000 | | | | | | \$ 500,000 | Bond | | | | | |
| Public Works | Consolidated | | | + | \$ 500,000 | | | + | | | \$ 500,000 | БОПИ | | | | | |
| | Vehicle/Equipment - | | | | | | | | | | | | | | | | |
| Public Works | General Fund | | | | \$ 2,976,000 | | | | | | | | | | | | |
| Public Works | | | | | \$ 2,976,000 | | | + | | | | | | | | | $\overline{}$ |
| | Drainage System & Surface Water Quality | | | | | | | | | | | | | | | | |
| Public Works | Projects - FY24 | | | | \$ 500,000 \$ | 500,000 | Bond | | | | | | | | | | |
| Public Works | Dudley Rd Landfill Closure | | | + | 3 300,000 3 | 300,000 | БОПИ | + | | | | | | | | | |
| Public Works | – Design | | | | \$ 1,000,000 | | | | \$ 1,000,000 | Bond | | | | | | | |
| Fublic Works | Edgell Rd TIP - Prelim | | | | 3 1,000,000 | | | | 3 1,000,000 | Bolla | | | | | | | |
| Public Works | Design | | | | \$ 435,000 \$ | 435,000 | Bond | | | | | | | | | | |
| r ublic vvoiks | Design | | | | 7 433,000 7 | 433,000 | Dona | + | | | | | | | | | - |
| | Garvey Rd & Leo Chasse | | | | | | | | | | | | | | | | |
| | Way Rehab & Improve – | | | | | | | | | | | | | | | | |
| Public Works | Design & Construction | | | | \$ 3,165,000 | | | | | | \$ 3,165,000 | Bond | | | | | |
| Fublic Works | MS4 Permit | | | | 3,103,000 | | | + | | | 3,103,000 | Bolla | | | | | |
| | Implementation Yr 6 - | | | | | | | | | | | | | | | | |
| Public Works | FY24 | | | | \$ 300,000 | | | | | | \$ 300,000 | Bond | | | | | |
| Public Works | Rt 126/135 & Railroads | | | | 300,000 | | | + | | | 3 300,000 | БОПИ | | | | | |
| | Intersection | | | | | | | | | | | | | | | | |
| | Improvements – | | | | | | | | | | | | | | | | |
| Public Works | Preliminary Design | | | | \$ 2,175,000 | | | | | | \$ 2,175,000 | Bond | | | | | |
| Public Works | Traffic Calming - FY24 | | | 1 | \$ 150,000 | | | | | | 2,173,000 | Dona | | \$ 150,000 | Free Cash | | |
| I ADIIC VVOINS | Various Road | | | | 130,000 | | | | | | | | | 7 130,000 | . rec casil | | |
| | Improvements, sidewalks, | | | | | | | | | | | | | | | | |
| | and ADA compliance - | | | | | | | | | | | | | | | | |
| Public Works | FY24 | | | , | \$ 8,500,000 \$ | 2,000,000 | Bond | | | | | | | | | | |
| | Walnut Street | | | | , 2,300,000 7 | _,555,555 | 20110 | | | | | | † | | | | $\overline{}$ |
| | Neighborhood Flood | | | | | | | | | | | | | | | | |
| | Mitigation projects - | | | | | | | | | | | | | | | | |
| Public Works | construction | | | | \$ 1,660,000 | | | | \$ 1,660,000 | Bond | | | | | | | |
| 11111111111 | | | | † † | . ,,,,,,,,, | | | | , | | | | | | | | |
| | CSX culverts/Henry St | | | | | | | | | | | | | | | | |
| | drainage/remaining Union | | | | | | | | | | | | | | | | |
| | Ave drainage work | | |] [, | \$ 250,000 | | | | \$ 250,000 | Bond | | | | | | | |
| 11111111111 | Cochituate Rail Trail | | | | | | | | | | | | | | | | |
| | extension at Sax Levee - | | | | | | | | | | | | | | | | |
| Public Works | design | | | | | | | \$ 100,000 | | | | | | \$ 100,000 | Bond | | |
| | | | | | | | | 7 200,000 | | | | | | , | | | |
| | Priority Drainage Headwall | | | | | | | | | | | | | | | | |
| Public Works | Replacements | | | | | | | \$ 98,000 | | | | | | \$ 98,000 | Bond | | |
| 2.2.10 17 07 10 | -p-1233 | | | | | | | | | | | | | . 55,555 | - 2 | | |
| | Arlington St Area Drains & | | | | | | | | | | | | | | | | |
| Public Works | Roads - Ph 1 Construct | | | | | | | \$ 2,753,000 | | | | | | \$ 2,753,000 | Bond | | |
| 11111111111 | Consolidated | | | † † | | | | , | | | | | | | | | $\overline{}$ |
| | Vehicle/Equipment - | | | | | | | | | | | | | | | | |
| Public Works | General Fund | | | | | | | \$ 2,037,000 | | | | | | \$ 2,037,000 | Bond | | |
| - 22.0 TOTRO | Drainage System & | | | + | | | | _,, | | | | | | _,, | 20.10 | | |
| | Surface Water Quality | | | | | | | | | | | | | | | | |
| | Projects - FY25 | | | | | | | \$ 500,000 | | | | | | \$ 500,000 | Bond | | |
| | | | I . | <u>. </u> | | | | , 550,000 | | I | <u>. </u> | | <u>. </u> | , 550,000 | | | |

| | | | | _ | | | | | | | | | | | | |
|-----------------------|---|---------------|------------------|--------------|---------------|--------------------|--|-------------|-------------------|---------------------------|-----------------|-------------|-----------------|--------------------------|---------------|---|
| Dublic Made | McAdams Rd drainage | | | | | | ¢ 350,000 | | Ī | | | | ć 35 | 0.000 | | |
| Public Works | improvement - design MS4 Permit | | 1 | | | | \$ 250,000 | | | | | | \$ 25 | 0,000 Bond | | |
| | Implementation Yr 7 - | | | | | | | | | | | | | | | |
| Public Works | FY25 | | | | | | \$ 300,000 | | | | | | \$ 30 | 0,000 Bond | | |
| Public Works | School St Bridge - Construction | | | | | | \$ 3,270,000 | | | | | | \$ 3,27 | 0,000 Bond | | |
| T dolle Works | Construction | | | | | | 3,270,000 | | | | | | 3,27 | 5,000 Bona | | |
| Public Works | Stormwater Master Plan | | | | | | \$ 800,000 | | | | | | \$ 80 | 0,000 | | |
| | Tavalli Tavva as Q Casavad | | | | | | | | Fran Cook/ | | | | | | | |
| Public Works | Taralli Terrace & Second Street Bridges - Evaluation | | | | | | \$ 100,000 \$ | | Free Cash/ CPA | | | | | | | |
| Public Works | Traffic Calming - FY25 | | | | | | \$ 150,000 | 100,000 | 0.71 | | | | | | | |
| | Various Road | | | | | | | | | | | | | | | |
| | Improvements, sidewalks, and ADA compliance - | | | | | | | | | | | | | | | |
| Public Works | FY25 | | | | | | \$ 8,500,000 \$ | 2,500,000 | Bond | | | | | | | |
| | Various Road | | | | | | | | | | | | | | | |
| | Improvements, Sidewalks, and ADA Compliance - | | | | | | | | | | | | | | | Read Program is in addition to Chanter OO Funding and other |
| Public Works | FY26 | | | | | | | | | \$ 8,500,000 | \$ 2,000,000 Bo | ond | | | | Road Program is in addition to Chapter 90 Funding and other infrastructure grants |
| | | | | | | | | | | , 5,235,235 | -,, | | | | | |
| | Arlington St Area Drains & | | | | | | | | | | | | | | | |
| Public Works | Roads Ph 2 - Construction Bishop Street Roadway - | | + | | | | | | | \$ 3,300,000 | | | | | \$ 3,300,000 | |
| Public Works | Construction | | | | | | | | | \$ 4,300,000 | | | | | \$ 4,300,000 | |
| | Consolidated | | | | | | | | | | | | | | | |
| Dublic Made | Vehicle/Equipment - General Fund | | | | | | | | | 6 2.012.000 | | | | | 6 2012000 | |
| Public Works | general rung | | + | | 1 | + | + | | | \$ 2,012,000 | | + | | - | \$ 2,012,000 | |
| | Drainage System & Water | | | | | | | | | | | | | | | |
| Public Works | Quality Projects - FY26 | | | | | | | | | \$ 500,000 | | | | | \$ 500,000 | |
| Public Works | Dudley Rd Landfill Closure – Construction | | | | | | | | | \$ 5,000,000 | | | | | \$ 5,000,000 | |
| T dolle Works | Edgell Rd TIP - | | | | | | | | | 3,000,000 | | | | | 3,000,000 | |
| Public Works | Construction | | | | | | | | | \$ 5,500,000 | | | | | \$ 5,500,000 | |
| | MS4 Permit | | | | | | | | | | | | | | | |
| Public Works | Implementation Yr 8 - FY26 | | | | | | | | | \$ 300,000 | | | | | \$ 300,000 | |
| Public Works | Traffic Calming - FY26 | | | | | | | | | \$ 150,000 | | | | | \$ 150,000 | |
| | Drainage System & | | | | | | | | | | | | | | | |
| Public Works | Surface Water Quality Projects - FY27 | | | | | | | | | | | s 500 | 0,000 | | \$ 500,000 | |
| Public Works | Traffic Calming - FY27 | | | | | | | | | | | | 0,000 | | \$ 150,000 | |
| | Various Road | | | | | | | | | | | | | | | |
| | Improvements, Sidewalks, and ADA Compliance - | | | | | | | | | | | | | | | |
| Public Works | FY27 | | | | | | | | | | | \$ 8,500 | 0,000 \$ 2,00 | 0,000 Bond | | |
| | | | | | | | | | | | | | | | | |
| Dublic Morks | Priority Drainage Headwall | | | | | | | | | | | خ د | 1,000 6 6 | Free Cash/ 4,000 Bond | | |
| Public Works | Replacements Butterworth Pk Area | | | <u> </u> | | | | | | | | \$ 64 | 1,000 \$ 6 | 4,000 Bond | | |
| Public Works | Drains & Roads - Design | | | | | | | | | | | \$ 1,000 | 0,000 | | | |
| Dulette Me | Central St Road & Drains | | | | | | <u> </u> | | | | | | | | | |
| Public Works | Construction Consolidated | | + | 1 | | + | | | | | | \$ 6,500 | 0,000 | + | | |
| | Vehicle/Equipment - | | | | | | | | | | | | | Free Cash/ | | |
| Public Works | General Fund | | | | | | | | | | | \$ 1,85 | 7,000 \$ 50 | 0,000 Bond | | |
| Public Works | Edmands Rd culvert upgrade | | | | | | | | | | | ¢ 250 | 0,000 | | \$ 250,000 | |
| T ADIIC VVOIKS | μμειαιτ | | + | | | | | | | | | 250 | ,,,,,,,, | | 230,000 | |
| | Main St Roadway Rehab - | | | | | | | | | | | | | | | |
| Public Works | Design & Construction | | | | | | | | | | | \$ 2,500 | 0,000 | | \$ 2,500,000 | |
| | Rt 126/135 & Railroads Intersection | | | | | | | | | | | | | | | |
| | Improvements, TIP - | | | | | | | | | | | | | | | |
| Public Works | Construction Oversight | | 1 | - | 1 | | <u> </u> | | | | | \$ 5,000 | 0,001 | | \$ 5,000,001 | |
| | | | | | | | | | | | | | | | | |
| | Salem End/Badger/Gates | | | | | | | | | | | | | | | |
| Public Works | Intersection TIP - Design | | | | | | | | | | | \$ 400 | 0,000 | | \$ 400,000 | |
| Public Works | | \$ 24.252.870 | 0 \$ 3,575,100 | | \$ 32.470.000 | \$ 14,895,000 | | 15 072 000 | | \$ 29,562,000 | \$ 9 170 000 | ¢ 26.72 | 1001 6 13 00 | 9 000 | \$ 20,062,001 | |
| Total | | \$ 24,252,870 | υ \$ 3,5/5,100 | 1 | \$ 32,470,000 | <u> 14,895,000</u> | 3 10,858,000 \$ | 15,072,000 | | <i>ঽ</i> ∠ঽ,ঽঢ়∠,UUU \$ | ر ع,1/0,000 | > 26,721 | 1,001 \$ 13,089 | 5,000 | \$ 29,862,001 | 1 |
| | Purchase of Bethany | | | | | | | | | | | | | | | |
| City/Schools | property | \$ 6,000,000 | 0 \$ 6,000,000 | Bond | | | | | | | | | | | | |
| City/Schools Total | | \$ 6,000,000 | 0 \$ 6,000,000 | | s - | <u> </u> | s | <u> </u> | | 0 | s . | 0 | Ś | _ | 0 | |
| | | | | | | 1 T | | - <u>- </u> | l | | <u> </u> | | | | <u> </u> | <u></u> |
| | | | | Bond - non | | | | | | | | | | | | |
| Schools | Roof Replacement - Farley | \$ 2,818,400 | 0 \$ 3,375,000 | MSBA | | | | | | | | | | | | |

| | | | | _ | | | _ | • | | | | | | | |
|---|---|-------------|--------------|-------|---|------------|---------------|--|--|------------------------------------|----------------------|--|------------|------|------------------------------|
| | | | | | | | | | | | | | | | |
| Schools | Exterior Envelope - Walsh Middle School (Phase 2) | 5 1,161,705 | \$ 1,161,705 | Bond | | | | | | | | | | | |
| SCHOOLS | iviluale School (Phase 2) | 5 1,101,705 | \$ 1,101,705 | BOITU | | | | | | + | | | | | |
| | Roof Repairs/Replacement | | | | | | | | | | | | | | |
| | - McCarthy Phase | | | | | | | | | | | | | | |
| Schools | I/Dunning S | 5,643,437 | \$ 565,000 | Bond | \$ | 5,100,000 | Bond | | | | | | | | |
| | Paving | | | | | | | | | | | | | | |
| | Replacement/Storm Water - Walsh Middle & | | | | | | | | | | | | | | |
| | McCarthy Elementary | | | | | | | | | | | | | | |
| Schools | School's | 1,060,000 | | | \$ | 1,060,000 | Bond | | | | | | | | |
| | ADA Upgrades for | , , | | | | • | | | | | | | | | |
| | Compliance - FHS, Walsh, | | | | | | | | | | | | | | |
| Schools | Districtwide | 300,000 | \$ 300,000 | Bond | | | | | | | | | | | |
| | Asbestos Abatement - | | | | | | | | | | | | | | |
| | Floor Tile, Ceiling Tile, Pipe | | | | | | | | | | | | | | |
| Schools | Insulation - Brophy | 660,000 | | | \$ | 660,000 | Bond | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | Fire Alarm Upgrades - | | | | | | | | | | | | | | |
| C. L L. | Hemenway, Brophy, and | | | | | | | | | | | | | | |
| Schools | Potter Road Schools Security Ungrades - | \$ 88,383 | | | | | | | | | | | | | paid out of operating budget |
| Schools | Security Upgrades - Districtwide | 302,000 | | | S | 302,000 | Bond | | | | [| | | | |
| | Farley Generator | | | | | , 5 5 5 | 1 | | | | | | | | |
| | Installation - Farley | | | | | | | | | | | | | | |
| Schools | Building | 350,350 | | | \$ | 350,350 | Bond | | | | | | | | |
| | MSBA Major | | | | | | | | | | [| | | | |
| Schools | Renovation/Replacement Project | | | | \$ 111,000,000 \$ | 15 በበበ በበበ | Bond/MSRA | | \$ 95,000,000 | Bond/MSRA | [| | | | |
| 30110013 | Exterior Envelope - King | | | | ψ 111,000,000 ψ | 13,000,000 | DOTIN/ IVISBA | | 33,000,000 | Bolidy WiSBA | | | | | |
| | and Framingham High | | | | | | | | | | | | | | |
| Schools | School | | | | \$ 1,549,910 \$ | 1,549,910 | Bond | | | | | | | | |
| | Paving | | | | | | | | | | | | | | |
| Schools | Replacement/Storm Water - Barbieri | | | | \$ 628,800 \$ | 628,800 | Bond | | | | | | | | |
| 30110015 | Water - Barbieri | | | | 3 028,800 3 | 020,000 | Bollu | | | | | | | | |
| | Roof Replacement - Potter | | | | | | | | | | | | | | |
| | | | | | ¢ | 650.000 | | | | - - | | | 1 | | |
| Schools | Road and Brophy Schools | | | | \$ 5,827,286 \$ | 650,000 | Bond/MSBA | | \$ 5,250,000 | Bond/MSBA | | | | | |
| Schools | | | | | \$ 5,827,286 \$ | 650,000 | Bond/MSBA | | \$ 5,250,000 | Bond/MSBA | | | | | |
| Schools | Asbestos Abatement - | | | | \$ 5,827,286 \$ | 650,000 | Bond/MSBA | | \$ 5,250,000 | Bond/MSBA | | | | | |
| | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe | | | | | | | | \$ 5,250,000 | Bond/MSBA | | | | | |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway | | | | \$ 5,827,286 \$ | 561,000 | | | \$ 5,250,000 | Bond/MSBA | | | | | |
| | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School | | | | | | | | \$ 5,250,000 | | | | | | needs to be reviewed further |
| Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement | | | | \$ 561,000 \$ \$ 118,800 | | | | \$ 118,800 | Bond | | | | | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District | | | | \$ 561,000 \$ | | | | | Bond | | | | | needs to be reviewed further |
| Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | | \$ 118,800 \$ 250,000 | Bond Bond | | | | | needs to be reviewed further |
| Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance | | | | \$ 561,000 \$ \$ 118,800 | | | | \$ 118,800 | Bond Bond | | | | | needs to be reviewed further |
| Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | | \$ 118,800 \$ 250,000 | Bond Bond | | | | | needs to be reviewed further |
| Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 | \$ 118,800 \$ 250,000 \$ 300,000 | Bond Bond | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | | \$ 118,800 \$ 250,000 \$ 300,000 | Bond Bond Bond | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA | \$ | 2,250,000 Bond/MSBA 118,000 Bond | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 118,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA | \$ | 118,000 Bond | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA | \$ | | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA | \$ \$ \$ | 118,000 Bond 250,000 Bond | | | needs to be reviewed further |
| Schools Schools Schools Schools Schools Schools Schools Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 118,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA | \$ \$ \$ \$ | 118,000 Bond 250,000 Bond | | | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | | | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA | \$ \$ \$ | 118,000 Bond 250,000 Bond 172,885 Bond | | | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | | | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | | | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | \$ 906,172 | Bond | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's Exterior Envelope - Juniper Hill and Framingham High | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | \$ 906,172 | Bond | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's Exterior Envelope - Juniper Hill and Framingham High School Paving | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | \$ 906,172 | Bond | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's Exterior Envelope - Juniper Hill and Framingham High School Paving Replacement/Storm | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | \$ 906,172 | Bond | needs to be reviewed further |
| Schools | Asbestos Abatement - Floor Tile, Ceiling Tile, Pipe Insulation-Hemenway Fire Alarm Upgrades - Dunning School Security Enhancement Throughout the District ADA Upgrades for Compliance Exterior Envelope - Dunning and Thayer School Paving Replacement/Storm Water -Cameron ADA Compliance Upgrades - Districtwide Asbestos Abatement Floor Tile, Ceiling Tile, Pipe Insulation - Farley School's Fire Alarm Systems Upgrades - Potter Road School Security Upgrades - Districtwide MSBA Pre-Feasibility Study - Potter Road Roof Replacements - Barbieri and King School's Exterior Envelope - Juniper Hill and Framingham High School Paving | | | | \$ 561,000 \$ \$ 118,800 \$ 250,000 | | | \$ 2,598,538 \$ 576,610 \$ 300,000 \$ 598,800 \$ 118,000 \$ 250,000 \$ 172,885 | \$ 118,800 \$ 250,000 \$ 300,000 \$ 350,000 \$ 598,800 | Bond Bond Bond Bond/MSBA Bond Bond | \$ | 118,000 Bond 250,000 Bond 172,885 Bond | \$ 906,172 | | needs to be reviewed further |

| | | | | _ | | | | | | | | | | | | | | |
|--|--|--|--|------------------|---|------------|----------------------|------|-------------------------|----------------------|---------------------|--|-----------------|--------------|--------------|------|--------------|---|
| | Roof Replacement - | | | | | | | | | | | | | | | | | |
| | Hemenway School | | | | | | | | | | | \$ 4,294,765 | | | \$ 4,294,765 | Bond | | |
| | ADA Upgrades - | | | | | | | | | | | | | | | | | |
| Schools | Districtwide | | | <u> </u> | | _ | | | | | | \$ 300,000 | | | \$ 300,000 | Bond | | |
| | Asbestos Abatement Floor | | | | | | | | | | | | | | | | | |
| | Tile, Ceiling Tile, Pipe Insulation - multiple | | | | | | | | | | | | | | | | | |
| Schools | schools | | | | | | | | | | | \$ 550,000 | | | \$ 550,000 | Bond | | |
| 3010013 | Fire Alarm Systems | | | + | | | | | | | | 3 330,000 | | | \$ 330,000 | Вопи | | |
| | Upgrades - Stapleton | | | | | | | | | | | | | | | | | |
| Schools | School | | | | | | | | | | | \$ 112,200 | | | \$ 112,200 | Bond | | |
| | Security Enhancement | | | + | + | 1 | | | | | 1 | 7 112,200 | | | 7 112,200 | Bona | | |
| | Throughout the District | | | | | | | | | | | \$ 250,000 | | | \$ 250,000 | Bond | | |
| | Exterior Envelope | | | | | | | | | | | , | | | , | | | |
| | Repairs/Replacements - | | | | | | | | | | | | | | | | | |
| | Brophy School | | | | | | | | | | | | | \$ 3,013,033 | | | \$ 3,013,033 | |
| | Paving | | | | | | | | | | | | | | | | | |
| | Replacement/Storm | | | | | | | | | | | | | | | | | |
| | Water - Framingham High | | | | | | | | | | | | | | | | | |
| | School | | | | | | | | | | | | | \$ 753,920 | | | \$ 753,920 | |
| | Roof Replacements - | | | | | | | | | | | | | | | | | |
| Schools | Cameron | | | | | | | | | | | | | \$ 4,835,943 | | | \$ 4,835,943 | |
| | ADA Upgrades - | | | | | | | | | | | | | | | | | |
| Schools | Districtwide | | | 1 | 1 | | | | | | | <u> </u> | | \$ 300,000 | | | \$ 300,000 | |
| | | | | | | | | | | | | | | | | | | |
| | Asbestos Abatement Floor | | | | | | | | | | | | | | | | | |
| | Tile, Ceiling Tile, Pipe | | | | | | | | | | | | | | | | | |
| Schools | Insulation - Multiple | | | 1 | 1 | + | | | | | | | | \$ 550,000 | | | \$ 550,000 | |
| | Fire Alarm Systems | | | | | | | | | | | | | | | | | |
| | Upgrades - Walsh Middle School | | | | | | | | | | | | | \$ 127,000 | | | \$ 127,000 | |
| | Security Enhancement | | | 1 | + | | | | | | | | | \$ 127,000 | | | \$ 127,000 | 1 |
| | Throughout the District | | | | | | | | | | | | | \$ 250,000 | | | \$ 250,000 | |
| Schools Total | Throughout the Bistrict | \$ 12,384,275 | \$ 5,401,705 | | \$ 120,235,796 | 6 \$ 25.86 | 62,060 | | \$ 11.867.595 | \$ 102,917,600 | | \$ 7,172,812 \$ | \$ 9,390,885 | \$ 9,829,896 | | | \$ 9,829,896 | |
| | | ¥ ==,000 1,=10 | 7 27:02 | _ I | + ===================================== | | , | | + ==/==/ | + ===,==, | 1 | , -,, , , | , | 7 | 7 1/21 -/52 | I | 1 | |
| Technology | Barracuda Appliance | | | | | | | | | | | | | | | | | |
| | replacement | \$ 499,000 | \$ 499,000 | Bond | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | |
| Services | Firewall replacement | \$ 406,782 | \$ 406,782 | Bond | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | |
| Technology Services | Continue Fiber Rollout | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | | | | | | | | | |
| Technology Services Technology | Fire Department Laptop | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | 4 67.000 | | | | | | | | | |
| Technology Services Technology Services | | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | \$ 67,800 | | Operating | | | | | | | |
| Technology Services Technology Services Technology | Fire Department Laptop Replacement | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | \$ 200,000 | | | | | | | | |
| Technology Services Technology Services Technology | Fire Department Laptop | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | \$ 67,800 \$ 300,000 | \$ 300,000 | Operating Free Cash | | | | | | | |
| Technology Services Technology Services Technology Services | Fire Department Laptop Replacement Wireless Access Points | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | \$ 300,000 | | | | | | | | |
| Technology Services Technology Services Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | \$ 300,000 | | \$ 875,807 | \$ 875,807 Bond | | | | | |
| Technology Services Technology Services Technology Services Technology Services | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | \$ 300,000 | | \$ 875,807 \$ | \$ 875,807 Bond | | | | | |
| Technology Services Technology Services Technology Services Technology Services | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | \$ 300,000 | | \$ 875,807 \$ | \$ 875,807 Bond | \$ 1,500,000 | \$ 1,500,000 | Bond | | |
| Technology Services Technology Services Technology Services Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure | | | | \$ 250,000 | 0 \$ 25 | 50,000 | Bond | | \$ 300,000 | Free Cash | | \$ 875,807 Bond | \$ 1,500,000 | \$ 1,500,000 | Bond | | |
| Technology Services Technology Services Technology Services Technology Services Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure | \$ 905,782 | \$ 905,782 | | \$ 250,000 | | 50,000 | Bond | | | Free Cash | \$ 875,807 \$ | | \$ 1,500,000 | | Bond | \$ - | |
| Technology Services Technology Services Technology Services Technology Services Technology Services Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure | \$ 905,782 | \$ 905,782 | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade | \$ 905,782 | \$ 905,782 | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer | | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements | \$ 905,782 | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Total | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated | | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - | \$ 110,000 | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated | | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer | \$ 110,000 | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main | \$ 110,000 | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer | \$ 110,000 \$ 685,000 | | | | | | Bond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and | \$ 110,000 | | | | 0 \$ 25 | 50,000 | | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer | \$ 110,000 \$ 685,000 | | | | 0 \$ 25 | | | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and | \$ 110,000 | | | | 0 \$ 25 | 50,000 | | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction | \$ 110,000 | | | | 0 \$ 25 | 50,000 | | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump | \$ 110,000 | \$ 110,000 | Bond | | \$ 55 | 50,000 | ond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction | \$ 110,000 \$ 685,000 \$ 556,500 | \$ 110,000 | Bond | | \$ 25 | 50,000 556,500 Bo | ond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Free Cash | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction Sewer Defects Repairs Ph | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 \$ 6,083,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Free Cash Bond | | | | | Bond | \$ - | |
| Technology Services Techno | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 \$ 6,083,000 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Free Cash Bond | | | | | Bond | \$ - | |
| Technology Services Total Z Sewer Enterprise | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction Sewer Defects Repairs Ph 3 - Design & Construction | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 \$ 6,083,000 \$ 1,063,450 | \$ 110,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Free Cash Bond | | | | | Bond | \$ - | |
| Technology Services Technology Sewer Enterprise Technology Services Technology Services Technology Services Technology Services Technology Services Technology Sewer Enterprise Technology Services Technology Services Technology | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction Sewer Defects Repairs Ph 3 - Design & Construction | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 \$ 6,083,000 \$ 1,063,450 | \$ 110,000 \$ 330,000 \$ 400,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Bond Bond | | | | | Bond | \$ - | |
| Technology Services Total Z Sewer Enterprise | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction Sewer Defects Repairs Ph 3 - Design & Construction | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 \$ 6,083,000 \$ 1,063,450 | \$ 110,000 \$ 330,000 \$ 400,000 | Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Bond Bond | | | | | Bond | \$ - | |
| Technology Services Total Z Sewer Enterprise | Fire Department Laptop Replacement Wireless Access Points Data Storage and Virtual Environment Upgrade Network Infrastructure Upgrade Cedar St Sewer Improvements Consolidated Vehicle/Equipment - Sewer Edgell Road Force Main Abandonment and Sewer Replacement - Design and Construction Gates Street Sewer Pump Station Rehabilitation - Design & Construction Lomas Dr. Pump Station Replacement - Design Pleasant St Area Sewers Phase 1 - Construction Sewer Defects Repairs Ph 3 - Design & Construction | \$ 110,000 \$ 685,000 \$ 556,500 \$ 2,250,000 \$ 296,000 \$ 6,083,000 \$ 1,063,450 \$ 545,600 | \$ 110,000 \$ 330,000 \$ 400,000 \$ 920,000 | Bond Bond Bond | | \$ 25 | 50,000 Bo | ond | \$ 300,000 | \$ 300,000 | Bond Bond | | | | | Bond | \$ - | |

| Z Sewer | Various Sewer | | | | | | | | | | | | | | |
|-----------------------|----------------------------------|--------------|--------------|----------|--------------|---|-----------------------|--|-------------|----------|--|------------|----------|-----------------|--------------|
| Enterprise | Improvements - FY23 | \$ 403,700 | \$ 403,700 | Bond | | | | | | | | | | | |
| Z Sewer | Worcester Rd Sewer | | | | | | | | | | | | | | |
| Enterprise | Phase II - Construction | \$ 3,732,700 | | | | | | | | | \$ | 3,732,700 | Bond | | |
| | Flanagan SPS | | | | | | | | | | | | | | |
| Z Sewer | Replacement - | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | \$ 2,135,000 | \$ 2,135,000 | Bond | | | | | | | | |
| Z Sewer | Lowther Rd SPS | | | | | | | | | | | | | | |
| Enterprise | Replacement - Design | | | | \$ 290,000 | \$ 290,000 | Bond | | | | | | | | |
| Z Sewer | | | | | | | | 1 1. | | Retained | | | | | |
| Enterprise | SCADA Master Plan | | | | \$ 100,000 | | | \$ | 100,000 | Earnings | | | | | |
| | | | | | | | | | | | | | | | |
| Z Sewer | Arlington St Area Sewers | | | | | | | | | | | | | | |
| Enterprise | Ph 1 - Construction | | | | \$ 1,443,000 | | | | | | \$ | 1,443,000 | Bond | | |
| Z Sewer | Arlington St Sewers Ph 2 & | | | | ć 160.000 | | | | | | | 160,000 | Donal | | |
| Enterprise | 3 - Design | | | | \$ 160,000 | | Deteined | | | | \$ | 160,000 | Bond | | |
| 7 Sower | Consolidated Vehicle/Equipment - | | | | | | Retained Earnings/ | | | | | | | | |
| Z Sewer Enterprise | Sewer | | | | \$ 373,500 | \$ 250,000 | Bond | | | | | | | | |
| Z Sewer | Edgell Rd Corridor Sewers - | | | | ۶ 3/3,300 | Ş 250,000 | Bond | | | | | | | | |
| Enterprise | Design | | | | \$ 750,000 | \$ 750,000 | Bond | | | | | | | | |
| Litter prise | Garvey Rd Sewer Pump | | | | 7 7 7 50,000 | 7 | Boria | | | | | + | | | |
| Z Sewer | Station Replacement - | | | | | | | | | | | | | | |
| Enterprise | Construction | | \$ 1,100,000 | Bond | \$ 1,100,000 | | | | | | | | | | |
| Z Sewer | Maynard Rd Sewers - | | | | | | | | | | | | | | |
| Enterprise | Design | | | | \$ 250,000 | | <u> </u> | <u> </u> | 250,000 | Bond | <u> </u> | | | | |
| | | | | | | | | | | | | | | | |
| Z Sewer | Sewer Defects Repairs Ph | | | | | | | | | | | | | | |
| Enterprise | 4 – Design & Construction | | | | \$ 1,000,000 | | | \$ | 1,000,000 | Bond | | | | | |
| Z Sewer | Sewer Master Plan | | | | | | | | | Retained | | | | | |
| Enterprise | Update | | | | \$ 250,000 | | | \$ | 250,000 | Earnings | | | | | |
| | | | | | | | | | | | | | | | |
| Z Sewer | Sewer Pump Stations Eqpt | | | | | | | | | | | | | | |
| Enterprise | Replacements - FY24 | | | | \$ 500,000 | | | \$ | 500,000 | Bond | | | | | |
| Z Sewer | Shady Ln SPS Replacement | | | | <u> </u> | | | | 300,000 | D I | | | | | |
| Enterprise | - Design Various Sewer | | | | \$ 200,000 | | | | 200,000 | Bond | | | | | |
| Z Sewer Enterprise | Improvements - FY24 | | | | \$ 375,000 | | | | 375,000 | Bond | | | | | |
| Z Sewer | Victor Rd SPS | | | | \$ 575,000 | | | | 373,000 | DUITU | | | | | |
| Enterprise | Replacement - Design | | | | \$ 250,000 | | | | 250,000 | Bond | | | | | |
| | Walnut St Sewer Force | | | | 7 -23,000 | | | | | | | | | | |
| | Main and sewer gravity to | | | | | | | | | | | | | | |
| Z Sewer | EFSIP (Grant St) | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | \$ 6,000,000 | \$ 6,000,000 | Bond | | | | | | | | |
| Z Sewer | | | | | | | | | | | | | Retained | | |
| Enterprise | SSES Report, Ph #8 - Study | | | | | | | \$ 600,000 | | | \$ | 600,000 | Earnings | | |
| Z Sewer | Central St Sewers (west) - | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | \$ 3,700,000 | | | \$ | 3,700,000 | Bond | | |
| | Consolidated | | | | | | | | | | | | | | |
| Z Sewer | Vehicle/Equipment - | | | | | | | | | | | | | | |
| Enterprise | Sewer | | | | | | | \$ 538,600 | | | \$ | 538,600 | Bond | | |
| 7.50 | Lavelle Ln Sewer Pump | | | | | | | | | | | | | | |
| Z Sewer | Station Replacement - | | | | | | | ¢ 100,000 | | | ے | 100,000 | Dond | | |
| Enterprise | Design Lomas Dr. SPS | | | - | | | - | \$ 190,000 | | | | 190,000 | Bond | | + |
| Z Sewer | Replacement - | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | \$ 1,500,000 \$ | 1,500,000 | Bond | | | | | |
| Enter prise | Lowther Rd SPS | | | | | | | 7 1,300,000 3 | , 1,500,000 | DOM | | | | | |
| Z Sewer | Replacement - | | | | | | |] | | | | | | | |
| Enterprise | Construction | | | | | | | \$ 1,500,000 | | | l s | 1,500,000 | Bond | | |
| Z Sewer | | | | | | | | _,, | | | | ,,,,,,,,,, | _ 54 | | |
| Enterprise | Maple St Sewers - Design | | | | | | | \$ 250,001 | | | \$ | 250,001 | Bond | | |
| Z Sewer | Perry Henderson Dr SPS | | | | | | | | | | | | | | |
| Enterprise | Replacement - Design | | | | | | | \$ 200,000 | | | \$ | 200,000 | Bond | | |
| | Pleasant St Ph 2 | | | | | |] | | | | | | | | |
| Z Sewer | engineering design and | | | | | | | | | | | | | | |
| Enterprise | construction | | | | | | | \$ 3,760,000 | | | \$ | 3,760,000 | Bond | | |
| | | | | | | | | | | | | | | | |
| Z Sewer | Pleasant St Pump Station - | | | | | | | | | | | | | | |
| Enterprise | Design and Construction | | | | | | | \$ 4,320,000 | | | | 4,320,000 | Bond | | |
| 7 Sower | Sewer Defects Repairs Ph | | | | | | | | | | | | | | |
| Z Sewer Enterprise | 5 – Design & Construction | | | | | | | \$ 1,000,000 | | | ا | 1,000,000 | Bond | | |
| Linterprise | ם – הבאצוו מ כטווצנו עכנוטוו | | | | | | | , 1,000,000 | | | | 1,000,000 | טווטט | | |
| Z Sewer | Sewer Pump Stations Eqpt | | | | | | | | | | | | | | |
| Enterprise | Replacements - FY25 | | | | | | | \$ 500,000 \$ | 500,000 | Bond | | | | | |
| Z Sewer | Various Sewer | | | | | | | | | | | | | | |
| Enterprise | Improvements - FY25 | | | <u> </u> | | | <u> </u> | \$ 375,000 \$ | 375,000 | Bond | | | | | |
| · | | | | | | | | | - | | | | | | |
| Z Sewer | Arlington St Area Sewers | | | | | | | | | | | | | | |
| Enterprise | Ph 2 - Construction | | | | | | | | | | \$ 665,000 | | | \$ 665,000 Bond | |
| | | | | | | | | | | | | | | | |

| | Consolidated | | | I | | | | | | | | | Retained | | | | |
|--|---|--|--------------|--------------|--|--|--------------------------------------|---------------|--|------------------------------|--|---------------|-----------|--------------|--------------|----------------------------|--|
| Z Sewer | Vehicle/Equipment - | | | | | | | | | | | | Earnings/ | | | | |
| Enterprise | Sewer | | | | | | | | | | \$ 350,500 | \$ 350,500 | | | | | |
| Z Sewer | Maynard Road Sewers | | | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | | | | \$ 2,000,000 | | | \$ | 2,000,000 Bo | ond | |
| | | | | | | | | | | | | | | | | | |
| Z Sewer | Sewer Defects Repairs Ph | | | | | | | | | | | | | | | | |
| Enterprise | 6 – Design & Construction | | | | | | | | | | \$ 1,000,000 | | | \$ | 1,000,000 Bo | ond | |
| | Sewer Pump Station Eqpt | | | | | | | | | | | | | | | | |
| Z Sewer | Replacements - FY26 - | | | | | | | | | | | | | | | | |
| Enterprise | Sewer | | | | | | | | | | \$ 500,000 | | | \$ | 500,000 Bo | ond | |
| | | | | | | | | | | | | | | | | | |
| Z Sewer | Shady Ln SPS Replacement | | | | | | | | | | | | | | | | |
| Enterprise | - Construction | | | | | | | | | | \$ 1,000,000 | | | \$ | 1,000,000 Bo | ond | |
| Z Sewer | Various Sewer | | | | | | | | | | | | | | | | |
| Enterprise | Improvements - FY26 | | | | | | | | | | \$ 375,000 | | | \$ | 375,000 Bo | ond | |
| | Victor Rd SPS | | | | | | | | | | | | | | | | |
| Z Sewer | Replacement - | | | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | | | | \$ 1,000,000 | | | \$ | 1,000,000 Bo | ond | |
| | | | | | | | | | | | | | | | | | |
| | Worcester Rd Sewer, | | | | | | | | | | | | | | | | |
| | Northeast of E-W | | | | | | | | | | | | | | | | |
| Z Sewer | Connector/Ph III - Bidding | | | | | | | | | | | | | | | | |
| Enterprise | and Construction | | 1 | | - | | | | | | \$ 8,845,000 | | | <u> </u> | | | |
| 7.6 | Sewer Pump Station Eqpt | | | | | | | | | | | | | | | | |
| Z Sewer | Replacements - FY27 - | | | | | | | | | | | | | = ==== | | | |
| Enterprise | Sewer | | | - | 1 | | <u> </u> | | | | | | | \$ 500,000 | | \$ 500,000 | |
| Z Sewer | Various Sewer | | | | | | | | | | | | | 6 375 000 | | ć 375.000 | |
| Enterprise | Improvements - FY27 | | 1 | | | | | | | | | | | \$ 375,000 | | \$ 375,000 | |
| Z Sewer | Central St Corridor Sewers | | | | | | | | | | | | | | | | |
| Enterprise | (east) - Construction | | | | | | | | | | | | | \$ 2,350,000 | | \$ 2,350,000 | |
| Litterprise | Consolidated | | | 1 | | | | | | | | | | 3 2,330,000 | | γ 2,550,000 | |
| Z Sewer | Vehicle/Equipment - | | | | | | | | | | | | | | | | |
| Enterprise | Sewer | | | | | | | | | | | | | \$ 290,500 | | \$ 290,500 | |
| ziitei piise | Lavelle Ln Sewer Pump | | | 1 | | | | | | | | | | 230,300 | | ψ 250,500 | |
| Z Sewer | Stn Replacement - | | | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | | | | | | | \$ 1,000,000 | | \$ 1,000,000 | |
| | Maple St Sewers - | | | 1 | | | | | | | | | | | | | |
| Z Sewer | Intable of sewers | | | | | | 1 | l | | | l I | | | | | | |
| Z Sewer Enterprise | Construct | | | | | | | | | | | | | \$ 500,001 | | \$ 500,001 | |
| | | | | | | | | | | | | | | \$ 500,001 | | \$ 500,001 | |
| | | | | | | | | | | | | | | \$ 500,001 | | \$ 500,001 | |
| Enterprise | Construct | | | | | | | | | | | | | \$ 500,001 | | \$ 500,001 \$ 1,000,001 | |
| Enterprise Z Sewer Enterprise | Construct Perry Henderson Dr SPS | | | | | | | | | | | | | | | | |
| Z Sewer Enterprise Z Sewer | Perry Henderson Dr SPS Replacement - Construct | | | | | | | | | | | | | \$ 1,000,001 | | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Z Sewer Enterprise Tota | Construct Perry Henderson Dr SPS Replacement - Construct | \$ 16,225,950 | \$ 3,763,700 | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | | 6,540,000 | | |
| Z Sewer Enterprise Z Sewer Enterprise Z Sewer Enterprise Tota Z Water | Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water | | | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Z Sewer Enterprise Tota | Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements | \$ 16,225,950 \$ 1,765,500 | | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated | | | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - | \$ 1,765,500 | \$ 1,765,500 | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated | | \$ 1,765,500 | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water | \$ 1,765,500 | \$ 1,765,500 | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main | \$ 1,765,500 | \$ 1,765,500 | | \$ 15,176,500 | \$ 12,227,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of | \$ 1,765,500 \$ 665,000 | \$ 1,765,500 | | \$ 15,176,500 | | Dand | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction | \$ 1,765,500 | \$ 1,765,500 | | \$ 15,176,500 | \$ 12,227,500 \$ 544,500 | Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and | \$ 1,765,500 \$ 665,000 | \$ 1,765,500 | | \$ 15,176,500 | | Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - | \$ 1,765,500 \$ 665,000 \$ 544,500 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 | \$ 1,765,500 \$ 665,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise Z Water Enterprise Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and | \$ 1,765,500 \$ 665,000 \$ 544,500 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 | | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 | Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise Z Water Enterprise Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 | Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 | Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Construct Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 | Bond Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 \$ 300,000 \$ 2,450,000 | Bond Bond | \$ 18,433,601 | \$ 12,228,600 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 \$ 300,000 \$ 2,450,000 | Bond Bond | \$ 18,433,601 | \$ 12,228,600 \$ 4,510,300 | | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Enterprise Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond | \$ 18,433,601 | \$ 4,510,300 | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 15,176,500 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond | \$ 18,433,601 | | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond | \$ 18,433,601 | \$ 4,510,300 | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond Bond | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond Bond Retained Earnings/ | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - Water | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 | Bond Bond Bond Retained Earnings/ | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 | Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - Water Edgell Rd Corridor Water | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 \$ 380,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 \$ 237,000 | Bond Bond Bond Retained Earnings/ | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 \$ 380,000 | Bond Bond Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - Water Edgell Rd Corridor Water Main - Design | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 \$ 237,000 | Bond Bond Bond Retained Earnings/ | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 | Bond Bond Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - Water Edgell Rd Corridor Water Main - Design Elm St Water Pump Stn - | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 \$ 380,000 \$ 730,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 \$ 237,000 | Bond Bond Bond Retained Earnings/ | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 \$ 380,000 \$ 730,000 | Bond Bond Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct I Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - Water Edgell Rd Corridor Water Main - Design Elm St Water Pump Stn - Design | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 \$ 380,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 \$ 237,000 | Bond Bond Bond Retained Earnings/ | \$ 18,433,601 | \$ 4,510,300 \$ 1,688,000 \$ 380,000 | Bond Bond Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |
| Z Sewer Enterprise Z Sewer Enterprise Tota Z Water Enterprise | Perry Henderson Dr SPS Replacement - Construct Cedar St Area Water Improvements Consolidated Vehicle/Equipment - Water Edgell Road Water Main improvements - south of Belknap - Construction Fire Flow Restoration and Improvement Program - FY23 Merriam Hill and Goodnow Water Tank Rehabilitation Pleasant St and Temple St Water Mains - Construct Ph 1 Worcester Rd Phase II - Construction Arlington St Area Water Mains - Ph 1 Construct Arlington Street Water Ph 2 & 3 - Design Consolidated Vehicle/Equipment - Water Edgell Rd Corridor Water Main - Design Elm St Water Pump Stn - | \$ 1,765,500 \$ 665,000 \$ 544,500 \$ 1,100,000 \$ 2,430,000 \$ 3,470,000 | \$ 1,765,500 | Bond | \$ 1,688,000 \$ 380,000 \$ 730,000 | \$ 544,500 \$ 300,000 \$ 2,450,000 \$ 3,470,000 \$ 237,000 | Bond Bond Bond Retained Earnings/ | | \$ 4,510,300 \$ 1,688,000 \$ 380,000 \$ 730,000 | Bond Bond Bond Bond | \$ 15,735,500 | \$ 21,744,801 | | \$ 1,000,001 | 6,540,000 | \$ 1,000,001 | |

| | | Г | 1 | | | Т | | | | | | | | | | |
|------------------------|---------------------------|---------------|---------------|--|----------------|---------------|----------|---------------|----------------|------|------------------|---------------|-----------|-----------------------------|--------------|----|
| | Fire Flow Restoration and | | | | | | | | | | | | | | | |
| Z Water | Improvement Program - | | | | | | | | | | | | | | | |
| Enterprise | FY24 | | | | \$ 2,000,000 | | | | | | | | | | | |
| Z Water | Maynard Rd Water Main - | | | | | | | | | | | | | | | |
| Enterprise | Design | | | | \$ 225,000 | | | | \$ 225,000 | Bond | | | | | | |
| Z Water | Water Master Plan | | | | | | | | | | | | Retained | | | |
| Enterprise | Update | | | | \$ 250,000 | | | | | | و ا | \$ 250,000 | Earnings | | | |
| | Central Street Water | | | | 1 | | | | | | , | | - 0- | | | |
| Z Water | Mains (west)Phase 1 - | | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | \$ 3,187,000 | | | | | | \$ 3,187,000 | Bond | |
| Enterprise | Consolidated | | | + | | | | 3,107,000 | | | | | | 3,107,000 | Dona | |
| Z Water | Vehicle/Equipment - | | | | | | | | | | | | | | | |
| | I | | | | | | | \$ 335,500 | ¢ 225 500 | Dand | | | | | | |
| Enterprise | Water | | | | | | | \$ 335,500 | \$ 335,500 | Bond | | | | | | |
| Z Water | Edgell Rd Water Main - | | | | | | | | | | | | | | _ | |
| Enterprise | Construction | | | | | | | \$ 2,000,000 | | | | | | \$ 2,000,000 | Bond | |
| _ | Fire Flow Restoration and | | | | | | 1 | | | | | l | | | | |
| Z Water | Improvement Program - | | | | | | 1 | 1, 1 | | |]] | , | | | | |
| Enterprise | FY25 | | | ļļ | | | | \$ 2,000,000 | | | , | \$ 500,000 | Bond | | | |
| Z Water | Maple St Water Mains - | | | | | | 1 | | | | | l | | | | |
| Enterprise | Design | | | | | | | \$ 240,000 | | | | | | \$ 240,000 | | |
| | Pleasant St Water Mains | | | | | | | | | | | | | | | |
| Z Water | Ph 2 - Design and | | | | | | | | | | | | | | | |
| Enterprise | Construction | | | | | | | \$ 2,910,000 | | | | | | \$ 2,910,000 | Bond | |
| | | | | | | | | | | | | | | | | |
| Z Water | Worcester Road 9/90 | | | | | | | | | | | | | | | |
| Enterprise | Water Main - Construction | | | | | | | \$ 1,675,000 | | | | | | \$ 1,675,000 | Bond | |
| | | | | | | | | | | | | | | | | |
| Z Water | Arlington St Area Water | | | | | | | | | | | | | | | |
| Enterprise | Mains Ph 2 - Construction | | | | | | | | | | \$ 2,000,000 | | | | | |
| | Consolidated | | | | | | | | | | + =,:::,::: | | Retained | | | |
| Z Water | Vehicle/Equipment - | | | | | | | | | | | | Earnings/ | | | |
| Enterprise | Water | | | | | | | | | | \$ 276,000 \$ | \$ 276,000 | | | | |
| Z Water | Elm St Water Pump Stn - | | | | | | <u> </u> | | | | 270,000 9 | 270,000 | Bona | | | |
| Enterprise | Construction | | | | | | | | | | \$ 5,000,000 | | | \$ 5,000,000 | Bond | |
| Z Water | Elm Street Water Mains - | | | + | | | | | | | 3,000,000 | | | 3 3,000,000 | Doriu | |
| Enterprise | Construction | | | | | | | | | | | | | | \$ 1,000,00 | |
| | Maynard Rd Water Mains - | | | | | | | | | | | | | | Ş 1,000,00 | 00 |
| Z Water | | | | | | | | | | | ¢ 2,000,001 | | | 6 3 000 001 | Dand | |
| Enterprise | Construction | | | | | | - | + | | | \$ 3,000,001 | | | \$ 3,000,001 | Bond | |
| 7 \\/a+a= | Central Street Water | | | | | | 1 | | | | | l | | | | |
| Z Water | Mains (east) - | | | | | | 1 | | | |] | l | | 6 2000 000 | d 2000 00 | |
| Enterprise | Construction | | 1 | | | | - | 1 | | | | | | \$ 3,000,000 | \$ 3,000,00 | JU |
| 7.44. | Fire Flow Restoration and | | | | | | 1 | | | | | l | | | | |
| Z Water | Improvement Program - | | | | | | 1 | | | | | l | | | | |
| Enterprise | FY26 | | | | | | ļ | | | | ļļ. | | | \$ 2,000,000 | \$ 2,000,00 | JU |
| Z Water | Maple St Water Mains - | | | | | | 1 | | | | | l | | | | |
| Enterprise | Construction | | ļ | | | | ļ | ļļ | | | <u> </u> | | | \$ 1,500,001 | \$ 1,500,00 | 01 |
| | Consolidated | | | | | | 1 | | | |] | l | | | | |
| Z Water | Vehicle/Equipment - | | | | | | 1 | | | |] | l | | | | |
| Enterprise | Water | | | | | | | | | | | | | \$ 500,000 \$ 250,000 | | |
| | | | | | | | | | | | | | | | | |
| Z Water | | | | | | | 1 | | | | | l | | | | |
| Enterprise Tota | I | \$ 14,485,300 | \$ 2,965,500 | | \$ 5,985,000 | \$ 7,001,500 | | \$ 12,347,500 | \$ 8,343,800 | | \$ 10,276,001 \$ | \$ 1,026,000 | | \$ 7,000,001 \$ 18,262,001 | \$ 7,500,00 | 01 |
| | | | | | | | | | | | | | | | | |
| Grand Total | | \$ 84,591,858 | \$ 32,114,752 | | \$ 189,254,687 | \$ 62,659,857 | | \$ 68,140,305 | \$ 143,587,251 | | \$ 70,464,610 \$ | \$ 48,704,239 | | \$ 54,673,515 \$ 49,443,413 | \$ 55,433,57 | 75 |
| | | | | | | | | | | | | | | | | |